



# ***CITY OF JOHNS CREEK***

**FY 2007-08**

**Annual Budget**

**Adopted  
September 24, 2007**

# BUDGET MESSAGE

August 20, 2007

The Honorable Mayor Michael E Bodker and Members of the City Council  
City of Johns Creek

I respectfully submit the official document for the adopted budget for fiscal year 2008, which begins October 1, 2007 and ends September 30, 2008. As the City's financial and spending plan for the new fiscal year, the adoption of the budget is one of the most important actions taken by the City Council each year. It authorizes resources and establishes a direction for the programs and services of the city government for the coming year in accordance with the City's goals.

As the City of Johns Creek finishes out its first year of incorporation, some financial data and history has been generated, although in limited quantity. Once the City completes its first Comprehensive Annual Financial Report (CAFR) using our independent audit numbers, future budget estimates will become more routine. The CAFR must be completed by March 31, 2008.

Further complicating this Budget are the cost estimates to start-up our own Police and Fire Departments. Staff has worked tirelessly to project costs for personnel, supplies, equipment, vehicles and capital purchases associated with these complex departments. For this research, we have drawn from experiences of the other two new cities in Georgia, Sandy Springs and Milton, and conducted hours of independent research with various other Public Safety Departments and professional associations. It is anticipated that a majority of costs for these start-ups will be able to be placed in our Master Lease Purchase, requiring only a debt service payment on those items.

Particularly in these first few years, the City will be challenged to provide services with limited resources. This year's budget represents the City's best efforts to address the Council's priorities while holding the line on expenditures. The budget process provides the foundation that guides the operational and financial planning for the City. It factors in a world of constraints and pressures, such as new needs, the slowing economy, a lack of historical documentation and efficiency in government. This requires prioritization and tradeoffs, thus limiting the number of choices and causing hard decisions to be made about what can, and can't, be funded. We have attempted to identify those needs that are the most crucial to our short and long-term goals.

The test of government is the ability to ensure long-term operating functions without a disruptive impact upon those we serve. A city must maintain an expenditure rate that does not exceed its revenue growth, while allowing itself the flexibility to respond to changing conditions. To this end, it is important that the City Council and staff create a solid foundation which ensures stability now and into the future. As Year Two begins, the City will find many changing conditions, particularly as we start up our public safety departments.

## **POLICE & FIRE DEPARTMENT START-UP**

Other than funding for Capital Projects and major contracts, the Police and Fire Department start-ups will be the most financially-consuming portion of this year's Budget. Many of these costs are one-time, up-front purchases (although replacement will be required in future years for vehicles & equipment) which can be funded through our Master Lease-Purchase program

## **BUDGET FORMAT**

Government budget documents should provide sufficient, meaningful and useful information to elected officials, staff and, most importantly, to the public. To that end, we have developed a budget document that serves as a:

1. Policy
2. Financial Plan
3. Operation Guide, and
4. Communications Device

Combined, these elements define what the City of Johns Creek has done, what it plans to do, and how it will accomplish these objectives. The FY2008 Budget is a plan that links developed organizational goals and objectives with the financial resources necessary to fund them. The allocation of money and personnel becomes increasingly important as more demands are placed on limited resources.

## **CITY COUNCIL GOALS**

In May of 2007, the City Council identified the following goals and objectives (listed in priority order):

1. Vision Statement
2. Long Term Financial Plan
3. Police Department Start-Up
4. Traffic Triage
5. Customer Service Program
6. Communications Plan
7. Fire Department Start-Up
8. Community Advisory Groups
9. Parks & Recreation Program
10. Permanent City Hall
11. Johns Creek Post Office

The FY2008 budget is geared as much as possible to assist the City Council in working towards achieving their goals. Additionally, staff has developed the following Budget Goals, which are incorporated into our overall strategy for minimizing the cost of local government:

- Provide a superior level of support and service to the community.
- Build up fund balance reserves in order to strengthen the City's long-term financial security and provide for future emergencies
- Build up our ability to secure future Bond Financing at a favorable rating.
- Seek new sources of revenue and implement cost-cutting measures.
- Provide competitive wages and benefits that will attract and retain quality employees.
- Continue to seek methods to reduce spending and monitor expenditures to ensure they remain within budget parameters.

## **BUDGET POLICY**

The City's fiscal year 2007 budget is fully compliant with state requirements (total revenues and other financing sources are equal to or in excess of total expenses/expenditures and other financing uses).

Annual budgets are adopted on a basis consistent with accounting practices as defined by generally accepted accounting principles (GAAP) for all funds, except capital project funds, which adopt project-length budgets. All other annual fund appropriations lapse at fiscal year-end.

## **FISCAL YEAR 2007 IN REVIEW**

The City of Johns Creek achieved historic accomplishments our first year from December 2006 to the end of July 2007, including the following:

- We became the second newest city in Georgia in over 50 years.
- We have fully-functioning Administrative, Operations, Communications, Community Development, Legal and Public Works Departments. This includes Accounting, Building, Call Center, City Clerk, Code Enforcement, GIS, Human Resources, IT, Municipal Court, Parks & Recreation, Planning, Purchasing, Records, Revenue & Licensing, Roads, Traffic, Transportation and Zoning Divisions.
- Approximately 100 full-time and 28 part-time team members work on behalf of the City, 7 of which are direct City employees.
- We initiated grant research and secured several new grant revenues.

## **Administration, Communications, IT and Facilities**

- Created an effective website and customer-friendly "e-government" services, which we look forward to improving and expanding in the near future.
- Custom designed & constructed approximately 33,000 square feet within an empty core & shell building into new City Hall offices and City Council Chambers.
- Handled 23,695 calls through our 24-hour Call Center (approximately 2800/month).

- Successfully deployed a Voice over IP telephone system and over 80 desktops and laptops with appropriate multiple computer servers in a very short period of time to support the accelerated start-up of city services for the City of Johns Creek.
- Relocated all IT services, including over 80 desktops, printers, servers and all networking equipment, from multiple temporary facilities to the new Johns Creek City Hall, completed within a 36 hour period.
- Stood up technology related to the Municipal Court in a two-week window, assisting in an on-time start date.
- Registered 6,346 subscribers to our monthly e-newsletter and “e-blasts”. We average 25 new subscribers each week.
- We have electronically sent 74 e-newsletters and 15 e-blasts (emergencies or timely news only) to date.

### **Operations Department**

- Developed our first fiscal year budget (ten months only) and successfully balanced and stayed under budget.
- Started a Reserve Fund and began building towards our financial security.
- Licensed nearly 1,500 businesses (alcohol and occupation tax) and conducted extensive background investigations on every Alcohol Beverage License holder in the City.
- Our brand new Municipal Court began service in June 2007 and has already processed 777 Cases (634 Traffic and 143 Code Enforcement). 100 of these cases have used our new web-based payment program.
- Secured a \$10 million TAN (Tax Anticipation Note) in order to offset our lack of prior revenue history.

### **Community Development Department**

- To date, filed 39 Plat Maps and processed:
  - 905 Building Permits
  - 73 Land Disturbance Permits
  - 789 miscellaneous Permits (pool, fence, MEP, demo, etc.)
- Code Enforcement Division has performed 4,228 actions to date (since incorporation), including sign removal and issuance of violations.

### **Public Works Department (including Parks & Recreation)**

- Conducted an evaluation of the condition of every portion of public pavement within the City.
- Maintain 4800 Street Lights and 65 Traffic Signals.
- Maintain 279 miles of public roadways. There are an additional 355 miles of roadways on State routes and private streets.
- Maintain 470 miles of curbs, 104 miles of sidewalks and 347 miles of pavement stripes.
- Maintain 4,781 drainage inlets, 1,655 handicap ramps and 8,267 street signs.
- Purchased and now maintain Ocee, Newtown, Autrey Mill and a portion of Shakerag parks, totaling 164 acres.
- Maintain 10 baseball fields, 4 multi-purpose fields, 8 tennis courts, 7 restroom buildings and 4 outdoor basketball courts.

## ABOUT JOHNS CREEK

The new City of Johns Creek was incorporated on December 1, 2006. The City occupies a land area of approximately 31 square miles and serves an estimated population of 65,000. About 30 miles north of the City of Atlanta, the City of Johns Creek is located in the northeast corner of Fulton County, bounded on the south by the Chattahoochee River, on the east by Gwinnett County and the Chattahoochee, on the north by Forsyth County and on the west by the cities of Alpharetta and Roswell. Johns Creek is the 10<sup>th</sup> largest city in the State of Georgia and is at an approximate elevation of 938 feet.



Respectfully submitted,

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John Kachmar, City Manager

## CITY OF JOHNS CREEK

REVENUE SOURCES					
General Fund					
		2007 Original Budget	2007 Revised Budget	Actual YTD (As of July 31)	FY2008 Adopted Revenues
Real & Personal Property Tax		\$ 13,300,000	\$ 14,040,000	\$ -	\$ 15,250,000
Tax Relief Credit		\$ -		\$ -	\$ 625,000
Motor Vehicle Tax		\$ 660,000	\$ 722,600	\$ 617,694	\$ 900,000
Recording Intangible Tax		\$ 416,500	\$ 380,000	\$ 245,379	\$ 430,000
Real Estate Transfer Tax		\$ 105,000	\$ 85,000	\$ 58,608	\$ 100,000
<b>Franchise Fees</b>					
		\$ 395,000	\$ 395,000	\$ 396,018	\$675,000
AGL		\$ 350,000	\$ 200,000	\$ 26,805	\$400,000
AT&T		\$ 185,000	\$ 325,000	\$ 335,936	\$420,000
Comcast		\$ 225,000	\$ 292,120	\$ 292,120	\$675,000
Georgia Power		\$ 845,000	\$ 750,000	\$ 400,144	\$150,000
Savanna EMC					
<b>Total Franchise Fees</b>		<b>\$ 2,000,000</b>	<b>\$ 1,962,120</b>	<b>\$ 1,451,023</b>	<b>\$ 2,320,000</b>
Local Option Sales Tax		\$ 10,400,000	\$ 12,500,000	\$ 8,579,433	\$ 15,550,000
Hotel/Motel Tax		\$ 17,500	\$ 50,000	\$ 41,360	\$ 60,000
Alcoholic Beverage Tax		\$ 205,000	\$ 550,000	\$ 446,091	\$ 700,000
Business & Occupation Tax		\$ 2,500,000	\$ 1,530,000	\$ 1,374,362	\$ 1,650,000
Revenue Enhancement		\$ -	\$ 50,000	\$ 21,580	\$ 448,000
Insurance Premium Tax			\$ -		\$ 3,000,000

## CITY OF JOHNS CREEK

REVENUE SOURCES General Fund					
		2007 Original Budget	2007 Revised Budget	Actual YTD (As of July 31)	FY2008 Adopted Revenues
Financial Institutions			\$ 25,000	\$ 4,430	\$ 25,000
Alcoholic Beverage Licenses		\$ 265,000	\$ 475,000	\$ 458,842	\$ 410,000
Planning, Zoning & Dev Fees		\$ 104,000	\$ 111,000	\$ 89,013	\$ 130,000
Building & Trades Permits & Inspection Fees		\$ 1,003,500	\$ 830,000	\$ 863,551	\$ 1,000,000
Rentals/Royalties/Recycling		\$ 19,250	\$ 300	\$ 155	\$ -
Recreation Rental Fees			\$ 25,000	\$ 17,068	\$ 25,000
Recreation Program Fees		\$ -	\$ -	\$ -	\$ 28,000
Other Charges for Services		\$ 27,750	\$ 300	191	\$ 400
Municipal Court Fees		\$ 485,000	\$ 100,000	\$ 20,593	\$ 1,225,000
Interest Earnings		\$ 220,750	\$ 300,000	\$ 302,513	\$ 270,000
Other Revenues		\$ 8,000	\$ 4,000	\$ 3,019	\$ 1,000
Private Sector Contributions			15000	15000	\$ -
Proceeds - Sale of Property		\$ -	\$ 263,000		\$ -
		<b>\$ 31,737,250</b>	<b>\$ 34,018,320</b>	<b>\$ 14,609,903</b>	<b>\$ 44,147,400</b>

**Notes:**

1. Real & Personal Property Tax revenues are based on the 2007 adopted millage rate of 4.614.
2. 90% (or \$900,000) of the Building Permits/Inspections fees covers the contractual arrangement for these services.
3. 36.768% (or \$164,720) of the Revenue Enhancement revenues assigned as compensation to service provider.



**SUMMARY OF CHANGES  
FY 2008 PROPOSED EXPENDITURES  
GENERAL FUND**

<b>EXPENDITURES</b>	<b>FY 2007 Original Adopted Budget</b>	<b>FY 2007 Revised Budget</b>	<b>8/20/07 FY 2008 Proposed Budget Current Service Level</b>	<b>8/20/07 FY 2008 Proposed Budget Program Modifications</b>	<b>8/20/07 FY 2008 Proposed Budget Total</b>	<b>9/20/07 FY 2008 Proposed Budget Current Service Level</b>	<b>9/20/07 FY 2008 Proposed Budget Program Modifications</b>	<b>9/24/07 FY 2008 Adopted Budget Total</b>	<b>Change</b>
City Council	\$ 188,000	\$ 188,000	\$ 217,000	\$ 25,500	\$ 242,500	\$ 217,000	\$ 25,500	\$ 242,500	\$ -
City Manager	533,500	547,841	839,000		839,000	839,000		839,000	\$ -
General Operations	5,756,050	5,415,337	6,088,120		6,088,120	6,088,120	(38,000)	6,050,120	\$ 38,000
Finance	1,280,070	1,265,000	1,577,200		1,577,200	1,577,200		1,577,200	\$ -
Legal Services	729,000	729,000	569,000		569,000	569,000		569,000	\$ -
Facilities & Buildings	479,300	733,525	1,687,500	209,000	1,896,500	1,687,500	209,000	1,896,500	\$ -
City Clerk	248,500	186,900	449,000		449,000	449,000		449,000	\$ -
Municipal Court	469,950	410,151	593,000		593,000	593,000		593,000	\$ -
Police	3,480,000	3,704,350	4,800,000	2,285,000	7,085,000	4,800,000	2,175,000	6,975,000	\$ 110,000
Fire Department	5,250,000	5,290,000	7,200,000	985,000	8,185,000	7,200,000	1,225,500	8,425,500	\$ (240,500)
Public Works	6,039,640	6,079,140	6,639,500		6,639,500	6,639,500		6,639,500	\$ -
Recreation	668,720	716,848	730,325	87,540	817,865	730,325	87,540	817,865	\$ -
Community Development	5,046,270	4,888,139	5,381,200	75,000	5,456,200	5,381,200	75,000	5,456,200	\$ -
Capital Improvements	966,750	2,419,064		2,209,515	2,209,515		1,717,015	1,717,015	\$ 492,500
Debt Service	150,000	150,000	400,000		400,000	400,000		400,000	\$ -
Contingency	451,500	381,500	500,000		500,000	500,000		500,000	\$ -
Contribution to Vehicle Replacement Fund				100,000	100,000		100,000	100,000	\$ -
Contribution to Fund Balance/Reserves	0	913,525	500,000		500,000	900,000		900,000	\$ (400,000)
									\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,737,250</b>	<b>\$ 34,018,320</b>	<b>\$ 38,170,845</b>	<b>\$ 5,976,555</b>	<b>\$ 44,147,400</b>	<b>\$ 38,570,845</b>	<b>\$ 5,576,555</b>	<b>\$ 44,147,400</b>	<b>\$ -</b>

## CITY COUNCIL



## FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>City Council</b>												
REGULAR SALARIES	95,830	100,000	100,000	115,000	-	115,000	115,000	-	<b>115,000</b>	115,000	-	<b>115,000</b>
SOCIAL SECURITY	5,499	6,200	6,200	7,130	-	7,130	7,130	-	<b>7,130</b>	7,130	-	<b>7,130</b>
MEDICARE	1,291	1,500	1,500	1,668	-	1,668	1,668	-	<b>1,668</b>	1,668	-	<b>1,668</b>
WORKERS COMPENSATION	1,605	1,000	1,000	1,150	-	1,150	1,150	-	<b>1,150</b>	1,150	-	<b>1,150</b>
PROF SVC-PERF ANALYSIS	20,000	-	-	-	-	-	-	-	<b>-</b>	-	-	<b>-</b>
POSTAGE	2,000	2,000	2,000	2,000	-	2,000	2,000	-	<b>2,000</b>	2,000	-	<b>2,000</b>
TRAVEL	4,200	14,200	14,200	16,000	-	16,000	16,000	-	<b>16,000</b>	16,000	-	<b>16,000</b>
DUES & FEES	21,575	21,575	21,575	26,000	-	26,000	26,000	-	<b>26,000</b>	26,000	-	<b>26,000</b>
EDUCATION/TRAINING	25,500	11,025	11,025	15,500	-	15,500	15,500	-	<b>15,500</b>	15,500	-	<b>15,500</b>
OFFICE SUPPLIES	2,500	2,500	2,500	2,452	-	2,452	2,452	-	<b>2,452</b>	2,452	-	<b>2,452</b>
OPERATING SUPPLIES	3,000	3,000	3,000	4,100	-	4,100	4,100	-	<b>4,100</b>	4,100	-	<b>4,100</b>
HOSPITALITY	5,000	5,000	5,000	6,000	-	6,000	6,000	-	<b>6,000</b>	6,000	-	<b>6,000</b>
CONTINGENCY	0	20,000	20,000	20,000	-	20,000	20,000	-	<b>20,000</b>	20,000	-	<b>20,000</b>
<b>PROGRAM MODIFICATIONS</b>												
1) Holiday Decorations					25,500	25,500		25,500	<b>25,500</b>		25,500	<b>25,500</b>
<b>Subtotals</b>	<b>188,000</b>	<b>188,000</b>	<b>188,000</b>	<b>217,000</b>	<b>25,500</b>	<b>242,500</b>	<b>217,000</b>	<b>25,500</b>	<b>242,500</b>	<b>217,000</b>	<b>25,500</b>	<b>242,500</b>

## Explanations of Program Modification Requests:

1) Holiday Decorations: Tree and Decorations \$ 1,000  
 2) 50 Banners, Hardware & Installation 24,500  
 Total: \$ 25,500

Program Mod approved as requested.

## CITY MANAGER



## FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>City Manager</b>												
REGULAR SALARIES	231,250	243,457	243,457	443,000		443,000	443,000		443,000	443,000		443,000
SALARY INCREASE - COLA				14,619		14,619	14,619		14,619	14,619		14,619
SALARY INCREASE - PERFORMANCE				11,750		11,750	11,750		11,750	11,750		11,750
EXCESS REGULAR SALARIES	27,800	31,100	31,100	41,800		41,800	41,800		41,800	41,800		41,800
GROUP INS - HEALTH	14,278	15,284	15,284	48,000		48,000	48,000		48,000	48,000		48,000
GROUP INS - L/T DISB	2,772	2,772	2,772	7,041		7,041	7,041		7,041	7,041		7,041
GROUP INS - DENTAL	1,992	1,992	1,992	4,694		4,694	4,694		4,694	4,694		4,694
GROUP INS - LIFE	1,913	1,913	1,913	4,694		4,694	4,694		4,694	4,694		4,694
SOCIAL SECURITY	14,338	14,866	14,866	29,101		29,101	29,101		29,101	29,101		29,101
MEDICARE	3,353	3,478	3,478	6,806		6,806	6,806		6,806	6,806		6,806
RETIREMENT	23,125	29,215	29,215	79,793		79,793	79,793		79,793	79,793		79,793
RETIREMENT-MATCHING	0	-	-	-		-	-		-	-		-
WORKERS COMPENSATION	5,000	5,085	5,085	9,387		9,387	9,387		9,387	9,387		9,387
PROF SVCS-OTHER	126,234	141,234	141,234	30,000		30,000	30,000		30,000	30,000		30,000
REPAIR & MAINT-EQUIPMENT	1,000	1,000	1,000	1,000		1,000	1,000		1,000	1,000		1,000
REPAIR & MAINT- VEHICLES	0	-	-	-		-	-		-	-		-
COMMUNICATIONS	0	1,000	1,000	3,000		3,000	3,000		3,000	3,000		3,000
PRINTING & BINDING	5,000	5,000	5,000	5,000		5,000	5,000		5,000	5,000		5,000
TRAVEL	0	5,000	5,000	10,000		10,000	10,000		10,000	10,000		10,000
POSTAGE	17,500	17,500	17,500	21,000		21,000	21,000		21,000	21,000		21,000
DUES & FEES	2,000	2,000	2,000	10,000		10,000	10,000		10,000	10,000		10,000
EDUCATION/TRAINING	10,000	5,000	5,000	21,000		21,000	21,000		21,000	21,000		21,000
OPERATING SUPPLIES	1,000	1,000	1,000	1,440		1,440	1,440		1,440	1,440		1,440
HOSPITALITY	9,000	9,000	9,000	10,000		10,000	10,000		10,000	10,000		10,000
CONTINGENCY	10,945	10,945	10,945	25,875		25,875	25,875		25,875	25,875		25,875
MACHINERY & EQUIPMENT	25,000	-	-	-		-	-		-	-		-
<b>Subtotals</b>	<b>533,500</b>	<b>547,841</b>	<b>547,841</b>	<b>839,000</b>	<b>-</b>	<b>839,000</b>	<b>839,000</b>	<b>-</b>	<b>839,000</b>	<b>839,000</b>	<b>-</b>	<b>839,000</b>

# GENERAL OPERATIONS



## FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

		FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
		Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>General Operations</b>													
PROF SVCS-CH2MHill		5,039,300	4,651,800	4,651,800	5,453,400	-	5,453,400	5,378,400	(38,000)	<b>5,340,400</b>	5,378,400	(38,000)	<b>5,340,400</b>
PROF SVCS-CH2MHill		-	-	-	-	-	-	-	-	-	-	-	-
REVENUE ENHANCEMENT		-	17,500	<b>162,500</b>	164,720	-	164,720	164,720	-	<b>164,720</b>	164,720	-	<b>164,720</b>
PROF SVCS-ELECTION		200,000	200,000	200,000	-	-	-	-	-	-	-	-	-
PROF SVCS - OTHER		134,037	134,037	134,037	70,000	-	70,000	70,000	-	<b>70,000</b>	70,000	-	<b>70,000</b>
PROP/LIAB INSURANCE		382,713	412,000	412,000	475,000	-	475,000	475,000	-	<b>475,000</b>	475,000	-	<b>475,000</b>
<b>Subtotals</b>		<b>5,756,050</b>	<b>5,415,337</b>	<b>5,560,337</b>	<b>6,163,120</b>	-	<b>6,163,120</b>	<b>6,088,120</b>	<b>(38,000)</b>	<b>6,050,120</b>	<b>6,088,120</b>	<b>(38,000)</b>	<b>6,050,120</b>

Program Modifications:

Credit for Share of Comp Plan Cost <sup>S</sup>

(38,000)

# FINANCE



## FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Finance</b>												
REGULAR SALARIES	73,074	44,803	14,803	118,000	-	118,000	118,000	-	118,000	118,000	-	118,000
SALARY INCREASE - COLA				3,894		3,894	3,894		3,894	3,894		3,894
SALARY INCREASE - PERFORMANCE				250		250	250		250	250		250
EXCESS SALARIES				6,000		6,000	6,000		6,000	6,000		6,000
GROUP INS - HEALTH	5,482	1,650	1,150	12,000	-	12,000	12,000	-	12,000	12,000	-	12,000
GROUP INS - L/T DISB	988	400	200	1,832	-	1,832	1,832	-	1,832	1,832	-	1,832
GROUP INS - DENTAL	713	225	125	1,222	-	1,222	1,222	-	1,222	1,222	-	1,222
GROUP INS - LIFE	684	205	105	1,222	-	1,222	1,222	-	1,222	1,222	-	1,222
SOCIAL SECURITY	4,266	2,790	790	7,573	-	7,573	7,573	-	7,573	7,573	-	7,573
MEDICARE	1,064	653	553	1,771	-	1,771	1,771	-	1,771	1,771	-	1,771
RETIREMENT	7,306	2,500	2,500	20,764	-	20,764	20,764	-	20,764	20,764	-	20,764
WORKERS COMPENSATION	219	-	-	2,443	-	2,443	2,443	-	2,443	2,443	-	2,443
PROF SVCS-CH2MHill	1,066,570	1,066,570	1,066,570	1,154,200	-	1,154,200	1,154,200	-	1,154,200	1,154,200	-	1,154,200
PROF SVCS-AUDIT	50,000	50,000	30,000	50,000	-	50,000	50,000	-	50,000	50,000	-	50,000
CONTRACTUAL SERVICES	20,000	40,000	20,000	125,000	-	125,000	125,000	-	125,000	125,000	-	125,000
TECHNICAL SERVICES	6,000	6,000	1,500	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
ADVERTISING	5,500	11,000	11,000	25,000	-	25,000	25,000	-	25,000	25,000	-	25,000
PRINTING & BINDING	7,500	7,500	7,500	15,000	-	15,000	15,000	-	15,000	15,000	-	15,000
POSTAGE	2,500	2,500	2,500	3,000	-	3,000	3,000	-	3,000	3,000	-	3,000
TRAVEL				2,500		2,500	2,500		2,500	2,500		2,500
DUES & FEES	500	500	500	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
EDUCATION/TRAINING	1,000	1,000	1,000	3,000	-	3,000	3,000	-	3,000	3,000	-	3,000
OPERATING SUPPLIES	4,912	4,912	2,412	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
CONTINGENCY	21,792	21,792	1,792	10,029	-	10,029	10,029	-	10,029	10,029	-	10,029
<b>Subtotals</b>	<b>1,280,070</b>	<b>1,265,000</b>	<b>1,165,000</b>	<b>1,577,200</b>	<b>-</b>	<b>1,577,200</b>	<b>1,577,200</b>	<b>-</b>	<b>1,577,200</b>	<b>1,577,200</b>	<b>-</b>	<b>1,577,200</b>

# LEGAL SERVICES



## FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Legal Services</b>												
PROF SVCS-LEGAL	729,000	729,000	604,000	729,000	-	729,000	569,000	-	569,000	569,000	-	569,000
<b>Subtotals</b>	<b>729,000</b>	<b>729,000</b>	<b>604,000</b>	<b>729,000</b>	<b>-</b>	<b>729,000</b>	<b>569,000</b>	<b>-</b>	<b>569,000</b>	<b>569,000</b>	<b>-</b>	<b>569,000</b>

Departmental Request based strictly on using same figure for FY2007 rather than an actual request.

**FACILITIES BUILDINGS**



**FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET**

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Facilities and Buildings</b>												
PROF SVCS-CH2MHill	7,550	7,550	7,550	8,175	-	8,175	8,175	-	8,175	8,175	-	8,175
CONTRACTUAL SERVICES	0	25,500	25,500	139,460	-	139,460	124,660	-	124,660	124,660	-	124,660
REPAIR & MAINT-EQUIPMENT	2,997	2,997	2,997	23,600	-	23,600	18,150	-	18,150	18,150	-	18,150
REPAIR & MAINT-BUILDING	254,331	463,056	404,556	125,400	-	125,400	125,400	-	125,400	125,400	-	125,400
BUILDING OPERATING LEASE	121,569	91,569	91,569	1,213,715	-	1,213,715	1,213,715	-	1,213,715	1,213,715	-	1,213,715
EQUIPMENT OPERATING LEASE	92,853	74,653	74,653	-	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	0	18,200	18,200	17,400	-	17,400	17,400	-	17,400	17,400	-	17,400
TRANSFER TO DEBT SERVICE FUND	0	50,000	50,000	180,000	-	180,000	180,000	-	180,000	180,000	-	180,000
PROGRAM MODIFICATION REQUESTS	-											
ADDITIONAL FUNDING - PS BUILD-OUT					209,000	209,000		209,000	209,000		209,000	209,000
PS OFFICE FURNITURE & EQUIPMENT					320,000	320,000		-	-		-	-
<b>Subtotals</b>	<b>479,300</b>	<b>733,525</b>	<b>675,025</b>	<b>1,707,750</b>	<b>529,000</b>	<b>2,236,750</b>	<b>1,687,500</b>	<b>209,000</b>	<b>1,896,500</b>	<b>1,687,500</b>	<b>209,000</b>	<b>1,896,500</b>

Explanation of Program Modification Request:

- 1) Additional funding for Public Safety Build-out:

	\$ 75,000
	50,000
	84,000
Total	\$ 209,000

Program Mod 1 approved as requested.

- 2) Furniture & Equipment - Public Safety

	\$ 300,000
Total	20,000 \$ 320,000

Program Mod #2 funded in Police Budget.

(Note: Funding for Public Safety Furniture & Equipment is included in the Police Department Budget. Most of these items will be acquired through the use of a lease-purchase arrangement, with the anticipated annual debt service amount being budgeted.)

**CITY CLERK**



**FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET**

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>City Clerk</b>												
REGULAR SALARIES	53,851	38,462	38,462	70,000	-	70,000	70,000	-	70,000	70,000	-	70,000
SALARY INCREASE - COLA				2,310		2,310	2,310		2,310	2,310		2,310
SALARY INCREASE - PERFORMANCE				1,925	-	1,925	1,925	-	1,925	1,925	-	1,925
GROUP INS - HEALTH	5,771	6,494	6,494	12,000	-	12,000	12,000	-	12,000	12,000	-	12,000
GROUP INS - L/T DISB	731	366	366	1,114	-	1,114	1,114	-	1,114	1,114	-	1,114
GROUP INS - DENTAL	520	200	200	742	-	742	742	-	742	742	-	742
GROUP INS - LIFE	500	200	200	742	-	742	742	-	742	742	-	742
SOCIAL SECURITY	3,340	2,385	2,385	4,603	-	4,603	4,603	-	4,603	4,603	-	4,603
MEDICARE	780	600	600	1,076	-	1,076	1,076	-	1,076	1,076	-	1,076
RETIREMENT	5,380	4,615	4,615	12,620	-	12,620	12,620	-	12,620	12,620	-	12,620
WORKERS COMPENSATION	231	150	150	1,485	-	1,485	1,485	-	1,485	1,485	-	1,485
PROF SVCS - CH2MHill	-	-	-	-	-	-	-	-	-	-	-	-
PROF SVCS-ELECTION	-	-	-	260,000	-	260,000	275,000	-	275,000	275,000	-	275,000
CONTRACTUAL SERVICES	99,000	79,032	79,032	60,000	-	60,000	30,000	-	30,000	30,000	-	30,000
ADVERTISING	39,000	15,000	15,000	10,000	-	10,000	5,000	-	5,000	5,000	-	5,000
PRINTING & BINDING	2,400	2,400	2,400	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
POSTAGE	5,500	5,500	5,500	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
TRAVEL	1,500	1,500	1,500	3,500	-	3,500	3,500	-	3,500	3,500	-	3,500
DUES & FEES	1,000	1,000	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
EDUCATION/TRAINING	4,000	4,000	4,000	2,000	-	2,000	2,000	-	2,000	2,000	-	2,000
OFFICE SUPPLIES	1,000	1,000	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
OPERATING SUPPLIES	1,750	1,750	1,750	2,000	-	2,000	2,000	-	2,000	2,000	-	2,000
SMALL TOOLS & EQUIPMENT	4,375	4,375	4,375	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
CONTINGENCY	17,871	17,871	17,871	14,883	-	14,883	14,883	-	14,883	14,883	-	14,883
<b>Subtotals</b>	<b>248,500</b>	<b>186,900</b>	<b>186,900</b>	<b>469,000</b>	<b>-</b>	<b>469,000</b>	<b>449,000</b>	<b>-</b>	<b>449,000</b>	<b>449,000</b>	<b>-</b>	<b>449,000</b>



**MUNICIPAL COURT**



**FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET**

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Municipal Court</b>												
REGULAR SALARIES	36,722	27,000	27,000	65,000	-	65,000	65,000	-	65,000	65,000	-	65,000
SALARY INCREASE - COLA				2,145		2,145	2,145		2,145	2,145		2,145
SALARY INCREASE - PERFORMANCE				1,365		1,365	1,365		1,365	1,365		1,365
GROUP INS - HEALTH	4,264	3,000	3,000	12,000	-	12,000	12,000	-	12,000	12,000	-	12,000
GROUP INS - L/T DISB	495	250	250	1,028	-	1,028	1,028	-	1,028	1,028	-	1,028
GROUP INS - DENTAL	355	200	200	685	-	685	685	-	685	685	-	685
GROUP INS - LIFE	340	170	170	685	-	685	685	-	685	685	-	685
SOCIAL SECURITY	2,276	2,000	2,000	4,248	-	4,248	4,248	-	4,248	4,248	-	4,248
MEDICARE	532	446	446	993	-	993	993	-	993	993	-	993
RETIREMENT	3,673	441	441	11,647	-	11,647	11,647	-	11,647	11,647	-	11,647
WORKERS COMPENSATION	170	-	-	1,370	-	1,370	1,370	-	1,370	1,370	-	1,370
PROF SVCS-CH2MHill	111,950	111,950	111,950	121,150	-	121,150	121,150	-	121,150	121,150	-	121,150
PROF SVCS-JAIL IGA	40,000	40,000	20,000	60,000	-	60,000	60,000	-	60,000	60,000	-	60,000
CONTRACTUAL SERVICES	46,667	34,667	19,667	80,000	-	80,000	80,000	-	80,000	80,000	-	80,000
MUNICIPAL JUDGE	87,543	52,526	32,526	80,000	-	80,000	80,000	-	80,000	80,000	-	80,000
COURT SOLICITOR	70,000	42,000	22,000	90,000	-	90,000	80,000	-	80,000	80,000	-	80,000
INDIGENT Defense	7,000	7,000	7,000	10,000	-	10,000	15,000	-	15,000	15,000	-	15,000
SUBPOENAS	5,833	3,500	3,500	-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES	27,394	16,436	16,436	2,000	-	2,000	5,000	-	5,000	5,000	-	5,000
REPAIR & MAINT-EQUIPMENT	3,000	1,800	1,800	3,000	-	3,000	3,000	-	3,000	3,000	-	3,000
COMMUNICATIONS	1,960	1,960	1,960	3,000	-	3,000	3,000	-	3,000	3,000	-	3,000
ADVERTISING	2,000	1,200	1,200	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
PRINTING & BINDING	5,000	5,000	5,000	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
POSTAGE	2,000	1,200	1,200	3,000	-	3,000	3,000	-	3,000	3,000	-	3,000
TRAVEL	2,000	2,000	2,000	2,000	-	2,000	2,000	-	2,000	2,000	-	2,000
DUES & FEES	1,000	1,000	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
EDUCATION/TRAINING	4,500	4,500	4,500	2,000	-	2,000	2,000	-	2,000	2,000	-	2,000
MERCHANT SERVICES CHARGE	15,371	10,000	10,000	20,000	-	20,000	20,000	-	20,000	20,000	-	20,000
OFFICE SUPPLIES	1,000	1,000	1,000	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500
OPERATING SUPPLIES	1,500	1,500	1,500	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
COMPUTER SUPPLIES	1,500	1,500	1,500	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500
UNIFORMS	1,500	1,500	1,500	200	-	200	200	-	200	200	-	200
CONTINGENCY	-	-	-	4,984	-	4,984	4,984	-	4,984	4,984	-	4,984
<b>PROGRAM MODIFICATIONS</b>												
MACHINERY & EQUIPMENT	22,405	22,405	22,405		30,000	30,000	-	-	-	-	-	-
FURNITURE & EQUIPMENT	-	12,000	12,000		15,000	15,000	-	-	-	-	-	-
<b>Subtotals</b>	<b>509,950</b>	<b>410,151</b>	<b>335,151</b>	<b>595,000</b>	<b>45,000</b>	<b>640,000</b>	<b>593,000</b>	<b>-</b>	<b>593,000</b>	<b>593,000</b>	<b>-</b>	<b>593,000</b>

Explanation of Program Modifications

1) Machinery & Equipment:	\$	30,000	\$	30,000
2) Furniture & Equipment - Build-out of Court Phase I	\$	15,000	\$	15,000
	\$	45,000	\$	45,000

Recommend that any necessary purchases be handled in conjunction with the Public Safety Build-out Project.

Staff's recommendation to fund additional

furniture & equipment that may be needed for Court through lease purchase was approved.

Total Requested

POLICE



FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	FY 2007 BUDGET			FY 2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 STAFF APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Police</b>												
REGULAR SALARIES	-	40,000	40,000	115,000	-	115,000	115,000	-	115,000	115,000	-	115,000
SALARIES INCREASE									-			-
EXCESS SALARY - CONTRACTUAL				10,000		10,000	10,000		10,000	10,000		10,000
GROUP INS - HEALTH	-	6,320	6,320	12,000	-	12,000	12,000	-	12,000	12,000	-	12,000
GROUP INS - L/T DISB	-	-	-	1,725	-	1,725	1,725	-	1,725	1,725	-	1,725
GROUP INS - DENTAL	-	-	-	1,150	-	1,150	1,150	-	1,150	1,150	-	1,150
GROUP INS - LIFE	-	-	-	1,150	-	1,150	1,150	-	1,150	1,150	-	1,150
SOCIAL SECURITY	-	2,480	2,480	7,130	-	7,130	7,130	-	7,130	7,130	-	7,130
MEDICARE	-	580	580	1,668	-	1,668	1,668	-	1,668	1,668	-	1,668
RETIREMENT	-	2,040	2,040	19,550	-	19,550	19,550	-	19,550	19,550	-	19,550
WORKERS COMPENSATION	-	170	170	2,300	-	2,300	2,300	-	2,300	2,300	-	2,300
CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
PROF SVCS-POLICE IGA	3,450,000	3,450,000	3,450,000	4,600,000	(2,300,000)	2,300,000	4,600,000	(2,300,000)	2,300,000	4,600,000	(2,300,000)	2,300,000
TECHNICAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS	-	300	300	-	-	-	-	-	-	-	-	-
ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
DUES & FEES	-	-	-	-	-	-	-	-	-	-	-	-
EDUCATION/TRAINING	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	-	1,230	1,230	-	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	30,000	200,000	200,000	28,327	-	28,327	28,327	-	28,327	28,327	-	28,327
									-			-
PROGRAM MODIFICATION REQUESTS									-			-
									-			-
Police Department Start-up					4,585,000	4,585,000		4,585,000	4,585,000		4,475,000	4,475,000
Termination of Fulton IGA						-			-			-
<b>Subtotals</b>	<b>3,480,000</b>	<b>3,703,120</b>	<b>3,703,120</b>	<b>4,800,000</b>	<b>2,285,000</b>	<b>7,085,000</b>	<b>4,800,000</b>	<b>2,285,000</b>	<b>7,085,000</b>	<b>4,800,000</b>	<b>2,175,000</b>	<b>6,975,000</b>

Explanation of Program Modification Requests:

Start-up of City Police Department	\$ 4,485,000	\$ 4,485,000
1) Termination of IGA with Fulton County prior to 9/30/08	(2,300,000)	(2,300,000)
See Police Start-up Summary for more information.		
Recommend approval of both Program Modification Requests.		

Program Mod #1 approved as recommended.

Program Mod #2 approved as revised; reduced

by \$110,000 for portion of costs for H/R and I/T start-up services to be absorbed by CH.

**FIRE**



**FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET**

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Fire Department</b>												
REGULAR SALARIES	-	8,846	8,846	115,000	-	115,000	115,000	-	115,000	115,000	-	115,000
SALARIES INCREASE	-	-	-	-	-	-	-	-	-	-	-	-
EXCESS SALARIES	-	1,500	1,500	10,000	-	10,000	10,000	-	10,000	10,000	-	10,000
GROUP INS - HEALTH	-	1,062	1,062	12,000	-	12,000	12,000	-	12,000	12,000	-	12,000
GROUP INS - L/T DISB	-	177	177	1,725	-	1,725	1,725	-	1,725	1,725	-	1,725
GROUP INS - DENTAL	-	80	80	1,150	-	1,150	1,150	-	1,150	1,150	-	1,150
GROUP INS - LIFE	-	80	80	1,150	-	1,150	1,150	-	1,150	1,150	-	1,150
SOCIAL SECURITY	-	548	548	7,130	-	7,130	7,130	-	7,130	7,130	-	7,130
MEDICARE	-	128	128	1,668	-	1,668	1,668	-	1,668	1,668	-	1,668
RETIREMENT	-	1,062	1,062	19,550	-	19,550	19,550	-	19,550	19,550	-	19,550
WORKERS COMPENSATION	-	170	170	2,300	-	2,300	2,300	-	2,300	2,300	-	2,300
PROF SVCS-FIRE IGA	5,250,000	5,250,000	5,250,000	7,000,000	(1,166,750)	5,833,250	7,000,000	(1,166,750)	5,833,250	7,000,000	(1,166,750)	5,833,250
COMMUNICATIONS	-	200	200	-	-	-	-	-	-	-	-	-
OPERATING SUPPLIES	-	573	573	-	-	-	-	-	-	-	-	-
OFFICE SUPPLIES	-	574	574	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	25,000	25,000	28,327	-	28,327	28,327	-	28,327	28,327	-	28,327
<u>PROGRAM MODIFICATION REQUESTS</u>												
Fire Department Start-up					2,151,750	2,151,750		2,151,750	2,151,750		2,392,250	2,392,250
Termination of Fulton IGA												
<b>Subtotals</b>	<b>5,250,000</b>	<b>5,290,000</b>	<b>5,290,000</b>	<b>7,200,000</b>	<b>985,000</b>	<b>8,185,000</b>	<b>7,200,000</b>	<b>985,000</b>	<b>8,185,000</b>	<b>7,200,000</b>	<b>1,225,500</b>	<b>8,425,500</b>

Explanation of Program Modification Requests

1) Start-up of City Fire Department \$ 2,151,750

Program Mod #1 approved as recommended.

2) Termination of IGA with Fulton County prior to 9/30/08 -1,166,750  
See Police Summary for more information.

Program Mod #2 approved as revised to

Recommend approval of both Program Modification Requests.

Fire Contingency by \$240,500.

**PUBLIC WORKS**



*FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

	FY 2007 BUDGET			FY 2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Public Works</b>												
PROF SVCS-OTHER IGA	29,142	29,142	29,142	-	-	-	42,000	-	<b>42,000</b>	42,000	-	<b>42,000</b>
PROF SVCS-CH2MHill	5,651,140	5,651,140	5,651,140	6,115,500	-	6,115,500	6,115,500	-	<b>6,115,500</b>	6,115,500	-	<b>6,115,500</b>
PROF SVCS-CH2MHill - EXTRA POTHOLE REP		54,500	54,500									
STREET/TRAFFIC SIGNS MAINT - STATE RDS		30,000	30,000				30,000		<b>30,000</b>	30,000		<b>30,000</b>
INSTALL OF FLASHERS - SCHOOL ZONE		30,000	30,000									
ELECTRICITY ST LIGHTS/TRAFFIC SIGNALS	359,358	284,358	<b>354,358</b>	452,000	-	452,000	452,000	-	<b>452,000</b>	452,000	-	<b>452,000</b>
WATER/STORM WATER LINE REPAIR			<b>125,000</b>									
<b>Subtotals</b>	<b>6,039,640</b>	<b>6,079,140</b>	<b>6,274,140</b>	<b>6,567,500</b>	<b>-</b>	<b>6,567,500</b>	<b>6,639,500</b>	<b>-</b>	<b>6,639,500</b>	<b>6,639,500</b>	<b>-</b>	<b>6,639,500</b>

# RECREATION



## FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Recreation</b>												
PROF SVCS-CH2MHill	530,720	530,720	530,720	574,325	-	574,325	574,325	-	<b>574,325</b>	574,325	-	<b>574,325</b>
NATURAL GAS/PROPANE	21,439	21,439	21,439	7,000	-	7,000	10,000	-	<b>10,000</b>	10,000	-	<b>10,000</b>
ELECTRICITY	114,689	139,689	<b>89,689</b>	85,000	-	85,000	110,000	-	<b>110,000</b>	110,000	-	<b>110,000</b>
WATER/SEWAGE	-	25,000	25,000	30,000	-	30,000	36,000	-	<b>36,000</b>	36,000	-	<b>36,000</b>
MERCHANT SERVICES CHARGE	1,872	-	-	-	-	-	-	-	-	-	-	-
<b>PROGRAM MODIFICATIONS</b>												
SPECIAL EVENTS	-	-	-	-	18,000	18,000	-	-	-	-	-	-
RECREATION PROGRAM(S)	-	-	-	-	87,540	87,540	-	87,540	<b>87,540</b>	-	87,540	<b>87,540</b>
<b>Subtotals</b>	<b>668,720</b>	<b>716,848</b>	<b>666,848</b>	<b>696,325</b>	<b>105,540</b>	<b>801,865</b>	<b>730,325</b>	<b>87,540</b>	<b>817,865</b>	<b>730,325</b>	<b>87,540</b>	<b>817,865</b>

### Explanation of Program Modification Requests

1) Sponsorship of Movies if arrangement in place in 2007 does not continue \$ 18,000  
 Not funded in Proposed Budget; recommend pursuing continuation of same arrangement.

Program Mod #1 not funded.

2) Summer Day Camp Program - Eight Weeks 87,540

Changed by Council action at final adoption to "Recreation Program(s)";  
 (type of program to be determined by Council at later date)  
 (\$28,000 included in proposed budget revenues for fees expected to be generated by Program(s))

Program Mod #2 funded at same amount as  
 staff recommended, but Council amended  
 scope to general recreational programming.  
 Specific usage to be determined after  
 review of needs, options and impacts.

# COMMUNITY DEVELOPMENT



## FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Community Development</b>												
PROF SVCS-CH2MHill	4,100,270	4,100,270	4,100,270	4,437,200	-	4,437,200	4,437,200	-	<b>4,437,200</b>	4,437,200	-	<b>4,437,200</b>
PROF SVCS - PERMIT / INSPECTION FEES	899,753	747,000	<b>1,197,000</b>	900,000	-	900,000	900,000	-	<b>900,000</b>	900,000	-	<b>900,000</b>
PROF SVCS-OTHER	-	-	-	2,000	-	2,000	2,000	-	<b>2,000</b>	2,000	-	<b>2,000</b>
ADVERTISING	30,869	30,869	30,869	20,000	-	20,000	20,000	-	<b>20,000</b>	20,000	-	<b>20,000</b>
PRINTING & BINDING	-	-	-	5,000	-	5,000	5,000	-	<b>5,000</b>	5,000	-	<b>5,000</b>
POSTAGE	-	-	-	4,000	-	4,000	4,000	-	<b>4,000</b>	4,000	-	<b>4,000</b>
MERCHANT SERVICES CHARGE	15,378	10,000	10,000	3,000	-	3,000	3,000	-	<b>3,000</b>	3,000	-	<b>3,000</b>
CONTINGENCY	0	-	-	10,000	-	10,000	10,000	-	<b>10,000</b>	10,000	-	<b>10,000</b>
				-		-			-			-
<b>PROGRAM MODIFICATIONS</b>						-			-			-
						-			-			-
WATER QUALITY MONITORING					75,000	75,000		75,000	<b>75,000</b>		75,000	<b>75,000</b>
<b>Subtotals</b>	<b>5,046,270</b>	<b>4,888,139</b>	<b>5,338,139</b>	<b>5,381,200</b>	<b>75,000</b>	<b>5,456,200</b>	<b>5,381,200</b>	<b>75,000</b>	<b>5,456,200</b>	<b>5,381,200</b>	<b>75,000</b>	<b>5,456,200</b>

Explanation of Program Modification Requests:

1) Start-up of water quality monitoring per Federal, State and MNGWPD (Metropolitan North Georgia Water Planning District requirements).

\$ 75,000

\$ 75,000

Recommend funding.

Program Mod approved as included in staff's recommendation.

## CAPITAL IMPROVEMENT PLAN



### *FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Capital Improvements</b>												
TSF TO CAPITAL PROJ FUND	966,750	2,419,064	2,419,064		9,163,065	9,163,065		2,209,515	<b>2,209,515</b>		1,717,015	<b>1,717,015</b>
<b>Subtotals</b>	<b>966,750</b>	<b>2,419,064</b>	<b>2,419,064</b>	-	<b>9,163,065</b>	<b>9,163,065</b>	-	<b>2,209,515</b>	<b>2,209,515</b>	-	<b>1,717,015</b>	<b>1,717,015</b>

Details regarding requests and recommendations provided in Capital Improvement Program materials.

# DEBT SERVICE



## FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 STAFF RECOMMENDATION		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Debt Service</b>												
100-8000-582-10-00 Debt Service	150,000	150,000	150,000	400,000	-	400,000	400,000	-	400,000	400,000	-	400,000
<b>Subtotals</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>



## CONTINGENCY



### *FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET*

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Contingency</b>												
<b>100-9000-579-10-00</b>												
Contingency	451,500	381,500	-	500,000	-	500,000	500,000	-	<b>500,000</b>	500,000	-	<b>500,000</b>
Subtotals	<b>451,500</b>	<b>381,500</b>	-	<b>500,000</b>	-	<b>500,000</b>	<b>500,000</b>	-	<b>500,000</b>	<b>500,000</b>	-	<b>500,000</b>

# VEHICLE REPLACEMENT FUND



## FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Contribution to Vehicle Replacement Fund</b>												
Contribution to Vehicle Replacement Fund	-	-	-		100,000	100,000		100,000	<b>100,000</b>		100,000	<b>100,000</b>
<b>Subtotals</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>

# FUND BALANCE / RESERVE FUND



## FY 2008 DEPARTMENTAL BUDGET REQUEST WORKSHEET

	FY 2007 BUDGET			FY2008 DEPT BUDGET REQUEST			FY 2008 STAFF RECOMMENDATION			FY 2008 APPROVED BUDGET		
	Original	Mid-Year Revised	Final	Current Service Level	Program Mods	Total Request	Current Service Level	Program Mods	Total	Current Service Level	Program Mods	Total
<b>Contribution to Fund Balance/Reserves</b>												
Contribution to Fund Balance/Reserves		913,525	913,525	500,000		500,000	500,000		500,000	500,000	400,000	900,000
<b>Subtotals</b>	<b>0</b>	<b>913,525</b>	<b>913,525</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>400,000</b>	<b>900,000</b>

City of Johns Creek  
FY2008 Capital Budget and Five Year Capital Improvement Program

PROJECTS RECOMMENDED FOR FUNDING	Total Approp thru 9/30/07	Estimated Expenses thru 9/30/07	Encumbered Estimated Carryover	Unencumbered Estimated Carryover	FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		Total Gen. Funds	Total Other Funds	Total Five Yr CIP	Total Project Cost
					Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other	Gen.Fund	Other				
Mandated CIP Projects																				
Purchase of Parks and Fire Stations	75,000																			75,000
Comprehensive Plan 2030	489,500				(92,500)	92,500											(92,500)	92,500	0	489,500
Johns Creek Greenway (Segment 1,	72,516						1,280,000										1,280,000	0	1,280,000	1,352,516
Bell Road at Rogers Circle (Northern Portion) Intersection Im provement	120,321				40,000	160,000	153,000	612,000		612,000							193,000	1,384,000	1,577,000	1,697,321
Abbotts Bridge Road (SR120) at Boles Road (Intersection Improvements	30,000					120,000	40,000	160,000	130,000	160,000	130,000	520,000					300,000	960,000	1,260,000	1,290,000
Bell Road at Boles Road (Intersection Improvements	57,000					120,000	40,000	160,000	130,000	160,000	130,000	520,000					300,000	960,000	1,260,000	1,317,000
Bell Road at Rogers Bridge Road (Intersection Improvements	150,000								200,000		404,000	1,616,000					604,000	1,616,000	2,220,000	2,370,000
Jones Bridge Road at Waters Road (Intersection Improvements	100,000								200,000		174,000	696,000					374,000	696,000	1,070,000	1,170,000
Jones Bridge Road at Buice Road (Intersection Improvements	200,000								200,000		130,000	520,000					330,000	520,000	850,000	1,050,000
Jones Bridge at Morton Road (Intersection Improvements	200,000																0	0	0	200,000
Bell Road over Cauley Creek - Bridge Replacement (Intersection Improvements)	250,000						20,000										20,000	0	20,000	270,000
Parson Road over Johns Creek - Bridge Replacement (Intersection Improvements)	250,000						20,000										20,000	0	20,000	270,000
Mandated Total	1,994,337	0	0	0	(52,500)	492,500	1,553,000	932,000	860,000	932,000	968,000	3,872,000	0	0	0	0	3,328,500	6,228,500	9,557,000	11,551,337
Critical or Rehabilitation CIP Projects																				
Resurfacing (5 year plan)	350,000				984,000	216,000	750,000	200,000	750,000	200,000	750,000	200,000	750,000	200,000	750,000	200,000	4,734,000	1,216,000	5,950,000	6,300,000
Rogers Bridge Road					90,000															
Guard Rail Installation					50,000	40,000														
Reserve for Parks Improvements (To be selected from specific requests					140,000												140,000	0	140,000	140,000
Reserve for Transportation Improvements					255,515				500,000		1,000,000		1,000,000		1,000,000		3,755,515	0	3,755,515	3,755,515
Rehabilitation Total	350,000	0	0	0	1,519,515	256,000	750,000	200,000	1,250,000	200,000	1,750,000	200,000	1,750,000	200,000	1,750,000	200,000	8,629,515	1,216,000	9,845,515	10,195,515
Expansion																				
Sidewalk Program					100,000															
Intersection Improvement Projec:					150,000															
Johns Creek Greenway (Segment 2,	40,000					160,000	100,000	400,000	360,000	1,440,000							460,000	2,000,000	2,460,000	2,500,000
New High School Area Improvements	263,000																0	0	0	263,000
Reserve for Other Capital Projects													750,000		750,000					
Expansion Total	303,000	0	0	0	250,000	160,000	100,000	400,000	360,000	1,440,000	0	0	750,000	0	750,000	0	460,000	2,000,000	2,460,000	2,763,000
REMAINING FUNDS FOR PROJECTS APPROVED IN 2007				2,100,000																
TOTAL - RECOMMENDED FOR FUNDING	2,647,337	0	0	2,100,000	1,717,015	908,500	2,403,000	1,532,000	2,470,000	2,572,000	2,718,000	4,072,000	2,500,000	200,000	2,500,000	200,000	12,418,015	9,444,500	21,862,515	24,509,852